



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	June 16, 2006
Auction Number:	229
Placement Date:	June 19, 2006
Maturity Date:	June 27, 2006
Term:	8 Days
Treasury's Offered Amount:	\$9,000,000,000
Total Accepted Amount:	\$6,629,000,000
Total Bid Amount:	\$16,129,000,000
Bid-to-Cover Ratio:	1.79
Highest Bid Rate:	5.151%
Lowest Accepted Bid Rate:	4.840%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%